

065 - CALWORKS FG/U

Operational Summary

Description:

This program provides financial assistance to families with dependent children when one of the parents is absent from the home, incapacitated, or when the principal wage earning parent is unemployed and program and income eligibility requirements are met.

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	111,659,589
Total Final FY 2004-2005 Budget:	108,822,507
Percent of County General Fund:	4.39%
Total Employees:	0.00

Budget Summary

Changes Included in the Base Budget:

CalWORKs caseloads are projected to be level with FY 03/04. And, in accordance with the November subvention of the State budget, assumes grants are reduced 5 percent.

Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
Restore CalWORKs Child Support Revenue Reductions (FY 04-05) Amount: \$ 0	Funding for the loss of child support revenue that is proposed to be withheld by the State.	N/A	065-592

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	109,902,082	111,635,765	109,474,541	106,101,944	(3,372,597)	-3.08
Total Requirements	112,181,120	114,498,221	111,659,589	108,822,507	(2,837,082)	-2.54
Net County Cost	2,279,038	2,862,456	2,185,048	2,720,563	535,515	24.51

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Calworks FG/U in the Appendix on page 494.

Highlights of Key Trends:

- CalWORKs caseloads are projected to be level with FY 03/04.

065 - CALWORKS FAMILY GROUP / UNEMPLOYED PARENTS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004	FY 2003-2004	FY 2004-2005	Change from FY 2003-2004					
	Actual Exp/Rev		Budget As of 6/30/04	Actual Exp/Rev ⁽¹⁾ At 6/30/04	Final Budget	Actual Amount	Percent				
Intergovernmental Revenues	\$	108,035,137	\$	110,131,398	\$	107,956,751	\$	104,510,415	\$	(3,446,336)	-3.19%
Miscellaneous Revenues		1,866,945		1,504,367		1,517,790		1,591,529		73,739	4.86
Total Revenues		109,902,082		111,635,765		109,474,541		106,101,944		(3,372,597)	-3.08
Other Charges		112,181,120		114,498,221		111,659,589		108,822,507		(2,837,082)	-2.54
Total Requirements		112,181,120		114,498,221		111,659,589		108,822,507		(2,837,082)	-2.54
Net County Cost	\$	2,279,038	\$	2,862,456	\$	2,185,048	\$	2,720,563	\$	535,515	24.51%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.